

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 17, 2003, in the Amount of \$3,555,869.80

MEETING DATE: Oct 01, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,555,869.80 dated Sep 17, 2003 which includes PCE/TCE payments of \$251,495.02.

FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM-kb

Attachment

APPROVED: _____


H. Dixon-Flynn -- City Manager

Accounts Payable
Council Report

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Date - 09/17/03

As of Thursday	Fund	Name	Amount
09/04/03	00100	General Fund	
Sum			333,958.74
	00160	Electric Utility Fund	
Sum			345,823.83
	00161	Utility Outlay Reserve Fund	
Sum			38.83
	00164	Public Benefits Fund	
Sum			11,264.27
	00170	Waste Water Utility Fund	
Sum			18,481.94
	00180	Water Utility Fund	
Sum			6,848.30
	00210	Library Fund	
Sum			9,601.23
	00234	Local Law Enforce Block Grant	
Sum			1,245.59
	00270	Employee Benefits	
Sum			252,718.20
	00300	General Liabilities	
Sum			201,404.62
	00301	Other Insurance	
Sum			54,527.00
	00310	Worker's Comp Insurance	
Sum			12,402.83
	01211	Capital Outlay/General Fund	
Sum			2,000.00
	01250	Dial-a-Ride/Transportation	
Sum			5,322.89
	01410	Expendable Trust	
Sum			4,669.93
Total for Week			
Sum			1,260,308.20

Accounts Payable
Council Report
Fund 183 PCE/TCE

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As of	Fund	Name	Amount
Thursday			
09/04/03			
	00183	Water PCE-TCE	
Sum			251,495.02
Total for Week			
Sum			251,495.02 ✓

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
09/11/03			
Sum	00100	General Fund	636,415.12
Sum	00160	Electric Utility Fund	19,713.24
Sum	00161	Utility Outlay Reserve Fund	27.75
Sum	00164	Public Benefits Fund	187.78
Sum	00170	Waste Water Utility Fund	13,166.41
Sum	00171	Waste Wtr Util-Capital Outlay	29,534.00
Sum	00172	Waste Water Capital Reserve	74,962.87
Sum	00180	Water Utility Fund	3,615.83
Sum	00181	Water Utility-Capital Outlay	15,879.13
Sum	00182	IMF Water Facilities	2,926.80
Sum	00210	Library Fund	1,462.74
Sum	00234	Local Law Enforce Block Grant	184.42
Sum	00235	LPD-Public Safety Prog AB 1913	1,554.00
Sum	00270	Employee Benefits	37,071.15
Sum	00310	Worker's Comp Insurance	10,869.38
Sum	00325	Measure K Funds	120.00
Sum	00327	IMF(Local) Streets Facilities	14,023.97
	00332	IMF(Regional) Streets	

9/11/03

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
Sum			57.30
Sum	00455	Hud-1999/00	248.98
Sum	00501	Lcr Assessment 95-1	1,530.00
Sum	01211	Capital Outlay/General Fund	899,698.11
Sum	01250	Dial-a-Ride/Transportation	277,765.53
Sum	01410	Expendable Trust	3,052.07
Total for Week			
Sum			2,044,066.58

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Accounts Payable
Council Report
Fund 183 PCE/TCE

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As of Fund Name
Thursday

Amount

6

Payroll Council Report
Summary by Fund
For Check Date 09/05/03


Page
Date

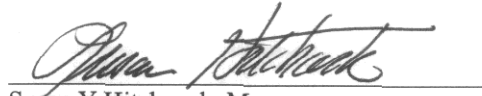
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Fd	Name	Gross Pay


	General Fund	
	Sum	820,842.28
	Electric Utility Fund	
	Sum	145,672.81
	Utility Outlay Reserve Fund	
	Sum	4,721.28
	Public Benefits Fund	
	Sum	4,152.01
	Waste Water Utility Fund	
	Sum	70,507.72
	Water Utility Fund	
	Sum	8,991.95
	Library Fund	
	Sum	31,139.90
	LPD-Public Safety Prog AB3229	
	Sum	142.50
	LPD-Public Safety Prog AB 1913	
	Sum	1,485.32
	Dial-a-Ride/Transportation	
	Sum	2,599.95
	Grand Total Level	
	Sum	1,090,255.72 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Susan Y Hitchcock, Mayor


Vicky L. McAthie, Finance Director


Account Clerk